

**CVTA FINANCE COMMITTEE AGENDA 02/11/26; ITEM B-2.**

**FY 2026 Quarterly Reporting**

**Central Virginia Transportation Authority**

**BACKGROUND:** The Central Virginia Transportation Authority issues 50% of all tax revenues collected back to the member localities in the CVTA footprint. As part of that distribution, the localities are required to annually certify that their expenditures were used for the purposes outlined in the Code of Virginia (§§ 33.2-3700). CVTA tracks these local uses of funds two ways – through an annual spending plan (Local Allocation Plan) and quarterly spending reports, both submitted by localities.

This document contains the quarterly reporting for the second quarter of FY 2026 and serves as the reporting tool for CVTA Local spending each fiscal year. It is the supporting documentation for each locality's annual certification of CVTA local funds.

---

**REQUESTED ACTION:** None requested – information only.

CAP  
Attachments

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures	
												Q1	Q2	Q3	Q4			
Ashland	NA	PENDING	Vaughan Road Overpass	Grade separated crossing at Vaughan Road and Archie Cannon. Leveraging funds	CVTA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashland	NA	PENDING	Economic Development Road Improvements	Construct various improvements to support economic development	CVTA	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashland	NA	PENDING	England Street Streetscape	Engineering and construction of streetscape improvements	CVTA	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashland	NA	ACTIVE	Engineering / Paving requirements by VDOT		CVTA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Ashland	NA	ACTIVE	Engineering and construction of a Traffic Signal/Rd widening		CVTA	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 49,450	\$ 22,050	\$ -	\$ -	\$ -	\$ -	\$ 22,050	\$ 71,500
Ashland	NA	ACTIVE	Various Sidewalk Projects	Downtown sidewalks	CVTA	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles City	NA	ACTIVE	Transportation Planning	Salaried Hours - transportation	CVTA	\$ -	\$ -	\$ -	\$ 61,325	\$ -	\$ 61,943	\$ 8,833	\$ -	\$ -	\$ -	\$ -	\$ 8,833	\$ 132,101
Charles City	NA	ACTIVE	Bay Transit	County transit support services	CVTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,392	\$ -	\$ -	\$ -	\$ 17,392	\$ -	\$ 17,392
Chesterfield	N/A		Unallocated Funds	Unallocated Funds	CVTA Local, Local	\$ 3,334,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	107088	ACTIVE	Nash Extended	Extend Nash Road between Beach Road and Route 10	State, CVTA Bond, CVTA Local, Local	\$ 566,614	\$ 19,499	\$ 277,377	\$ -	\$ 1,413,312	\$ (1,362,473)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,715
Chesterfield	112974	ACTIVE	Woolridge Road Extended	Construct an extension of Woolridge Road between Route 288 and Old Hundred Road	State, CVTA Regional, CVTA Bond, CVTA Local, Local	\$ 358,052	\$ 15,277	\$ 342,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,053
Chesterfield	N/A	COMPLETE	Otterdale Widening	Widen Otterdale Road from Route 360 to Woolridge Road	CVTA Local, Local	\$ 5,927,464	\$ -	\$ -	\$ 5,927,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,927,464
Chesterfield	N/A	COMPLETE	Otterdale Drainage	Otterdale road drainage improvements at Horsepen Creek, Blackman Creek and Otterdale Branch crossings.	CVTA Local, Local	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 722,652	\$ 47,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,392
Chesterfield	N/A	ACTIVE	Woolridge Road (Watermill - Genito) Widening	Improve the intersection of Woolridge Road and Watermill Parkway and widen Woolridge Road to a four-lane roadway between Watermill Parkway and Genito Road.	CVTA Bond, CVTA Local	\$ 1,450,000	\$ 27,792	\$ -	\$ 995,393	\$ 393,366	\$ (55,073)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,478
Chesterfield	N/A	ACTIVE	Powhite Ext Phase 1	Extend Powhite Parkway to Woolridge Road. Interchanges are proposed at Charter Colony Parkway and Woolridge Road, with overpasses proposed at Brandermill Parkway and Watermill Parkway.	CVTA Regional, CVTA Bond, CVTA Local, Local	\$ 86,138,122	\$ 181,335	\$ 1,070,604	\$ 641,016	\$ 68,653	\$ (33,369)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928,239
Chesterfield	N/A	ACTIVE	Centralia Road/Old Wrexham Road Roundabout	Construct improvements at the intersection of Centralia Road and Old Wrexham Road.	CVTA Bond, CVTA Local	\$ 300,000	\$ -	\$ 131,401	\$ 82,882	\$ 31,496	\$ (24,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,448
Chesterfield	N/A	ACTIVE	Route 10 (Rt. 288 - Courthouse) Weave Mitigation & Study	Construct operational and safety improvements on Route 10 from Route 288 to Courthouse Road.	CVTA Bond, CVTA Local	\$ 663,500	\$ -	\$ 181,915	\$ 217,491	\$ 239,080	\$ (182,575)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,911
Chesterfield	N/A	ACTIVE	I-95/Wills Road Interchange - PE Only	Design interchange improvements at I-95 and Wills Road	CVTA Local	\$ 2,000,000	\$ -	\$ 736,727	\$ 94,734	\$ 15,268	\$ 53,968	\$ 941	\$ 10,307	\$ -	\$ -	\$ -	\$ 11,248	\$ 911,944
Chesterfield	N/A	ACTIVE	360 at Turner Rd Ped Improvement	Construct pedestrian improvements along the Route 360 corridor between Turner Road and Wayside Drive.	CVTA Local	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 51,635	\$ 36,596	\$ -	\$ 18,538	\$ -	\$ -	\$ -	\$ 18,538	\$ 106,769
Chesterfield	N/A	ACTIVE	Rt 60 Village Enhancement	Design bicycle and pedestrian improvements and access management improvements along Route 60 from Old Otterdale Road to Woolridge Road Corridor.	CVTA Bond, CVTA Local	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 10,788	\$ (10,788)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	N/A *	ACTIVE	CVTA BOND DEBT SERVICE	To fund transportation related projects, such as those listed below, per the terms of the bond agreement.	CVTA Bond			\$ -	\$ -	\$ -	\$ 10,551,055	\$ 6,931,350	\$ -	\$ -	\$ -	\$ -	\$ 6,931,350	\$ 17,482,405
Chesterfield	125529 *	ACTIVE	Center Pointe Parkway Extension	Extend Center Pointe Parkway from the current dead end at Tomahawk Creek Road to a new intersection at Old Hundred Road.	CVTA Bond, Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	107088 *	ACTIVE	Nash Road Extended	Extend Nash Road between Beach Road and Route 10	State, CVTA Bond, CVTA Local, Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	112974 *	ACTIVE	Woolridge Road Extended	Construct an extension of Woolridge Road between Route 288 and Old Hundred Road	State, CVTA Regional, CVTA Bond, CVTA Local, Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	N/A *	ACTIVE	Otterdale Road Drainage at Swift Creek	Construct a roadway drainage improvement project to alleviate the flooding currently experienced at the two Otterdale Road crossings at Swift Creek.	CVTA Bond							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	N/A *	ACTIVE	Woolridge Road (Watermill - Genito) Widening	Improve the intersection of Woolridge Road and Watermill Parkway and widen Woolridge Road to a four-lane roadway between Watermill Parkway and Genito Road.	CVTA Bond, CVTA Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	N/A *	ACTIVE	Powhite Ext Phase I	Extend Powhite Parkway to Woolridge Road. Interchanges are proposed at Charter Colony Parkway and Woolridge Road, with overpasses proposed at Brandermill Parkway and Watermill Parkway.	CVTA Regional, CVTA Bond, CVTA Local, Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	122800 *	ACTIVE	Powhite Ext Phase II	NEPA (National Environmental Policy Act) study	CVTA Bond, Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
												Q1	Q2	Q3	Q4		
Chesterfield	N/A *	ACTIVE	Courthouse Road Extension	Extend Courthouse Road from the current terminus at Lloyd C. Bird High School and connect to Salem Church Road.								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	N/A *	ACTIVE	Route 360 Widening (Woodlake Pkwy to Otterdale Rd)	Widen Route 360 to three travel lanes, from Woodlake Village Parkway to Otterdale Road, in both directions.	CVTA Regional, CVTA Bond, CVTA Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	N/A *	ACTIVE	Upper Mag East North/South Connector Road	Build infrastructure supporting the new Western Area school campus.	CVTA Bond, Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	N/A *	ACTIVE	Bond Cash Flow Spend Down Projects	Bond funds allocated to other projects to meet cash flow and the terms of the bond.	State, CVTA Bond, Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goochland	NA	COMPLETE	Rockville Rd Concepts	Concepts for a road realignment	CVTA	\$ 11,285	\$ -	\$ -	\$ -	\$ 7,718	\$ 2,097	\$ 420	\$ -	\$ -	\$ -	\$ 420	\$ 10,235
Goochland	105734	COMPLETE	Fairground Rd/Rte 522 Roundabout	Single Lane Roundabout at Rte 632 and Rte 522	Multiple	\$ 458,297	\$ -	\$ 458,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,297
Goochland	120456	COMPLETE	OPTICOM	Install Pre-Emption devices across all County signals	CVTA	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Goochland	105733	COMPLETE	Hockett Rd Realignment	Traffic Analysis for Smart Scale Round 4	CVTA	\$ 4,055	\$ -	\$ -	\$ 4,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,055
Goochland	120529	COMPLETE	Co 1 Median	Emergency Vehicle Median Break	CVTA	\$ 17,371	\$ -	\$ -	\$ 17,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,371
Goochland	113323	ACTIVE	Fairground Rd Extension	Extension of Rte 632	Multiple	\$ 252,003	\$ -	\$ -	\$ 252,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,003
Goochland	NA	CLOSED	East End Trail	Recreational Trail through West Creek	Multiple	\$ 77,054	\$ -	\$ -	\$ 77,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,054
Goochland	123290	ACTIVE	Oilville Rd/I-64 Roundabout	Roundabout at the I-64 WB Off Ramp at Oilville Rd	Multiple	\$ 417,500	\$ -	\$ -	\$ -	\$ 417,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,500
Goochland	NA	COMPLETE	CVTA Application Assistance	CVTA Application Assistance	CVTA	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Goochland	NA	COMPLETE	SMART SCALE Application Assistance	SMART SCALE Application Assistance	CVTA	\$ 167,557	\$ -	\$ -	\$ -	\$ 57,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,233
Goochland	NA	COMPLETE	BLA for Ext Project	BLA needed for land transfer from Schools to County	CVTA	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Goochland	NA	COMPLETE	Bridge Replacement Analysis	Weight Limit Bridge Replacement Study	CVTA	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Goochland	NA	ACTIVE	Transportation Project Priority Update	Development of county priority list	CVTA	\$ 42,518	\$ -	\$ -	\$ -	\$ -	\$ 31,889	\$ -	\$ 4,252	\$ -	\$ -	\$ 4,252	\$ 36,141
Goochland	NA	COMPLETE	Smart Scale Application Assistance	Preparation of one additional application for Smart Scale Round 6	CVTA	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Goochland	NA	COMPLETE	FUND ADJUSTMENT	ADJUSTMENT TO CORRECT A DEPOSIT ERROR	CVTA	\$ (825)	\$ -	\$ -	\$ -	\$ (825)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (825)
Goochland	NA	ACTIVE	Rte 522 Crosswalk Study	Midblock crosswalk study for access to farmer's market	CVTA	\$ 4,633	\$ -	\$ -	\$ -	\$ 14,660	\$ 1,277	\$ 809	\$ -	\$ -	\$ -	\$ 809	\$ 16,745
Goochland	NA	COMPLETE	Bulldog Way Improvements	Road improvements associated with new elementary school	Multiple	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Goochland	NA	ACTIVE	Fairground Rd/Maidens Rd Roundabout	Single lane roundabout	Multiple	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goochland	NA	ACTIVE	Ashland Road IAR Technical Assistance	Waterline realignment concepts	Multiple	\$ 15,545	\$ -	\$ -	\$ -	\$ -	\$ 1,593	\$ -	\$ 5,008	\$ -	\$ -	\$ 5,008	\$ 6,600
Goochland	NA	COMPLETE	RIGHT OF WAY PLAT	RIGHT OF WAY PLAT FOR SPLITTING PUBLIC ROAD	CVTA	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250
Goochland	NA	ACTIVE	PROJECT PERMIT FEES	LUP FEES AS NEEDED	CVTA	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 120	\$ 120
Goochland	NA	ACTIVE	Personnel	Personnel Overhead	CVTA Local	\$ 148,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,546	\$ 25,393	\$ -	\$ -	\$ 60,940	\$ 60,940
Hanover	13551	COMPLETE	Rt. 360 / Lee Davis Rd	Widen Rt. 360 from 4 to 8 lanes bwn Wynbrook Ln and Sujen Ct	Multiple	\$ 7,800,000	\$ -	\$ -	\$ 9,157	\$ 6,240,169	\$ 1,640,263	\$ 64,006	\$ 42,088	\$ -	\$ -	\$ 106,094	\$ 7,995,684
Hanover	109260	ACTIVE	Pole Green Rd	Widen from 2-4 lanes bwn Bell Creek Rd & Rural Point Rd	Multiple	\$ 22,118,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	115195	ACTIVE	Atlee Station Rd (Ph. 2)	Widen from 2-4 lanes bwn Warren Ave & Kings Charter Dr	Multiple	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	121401	ACTIVE	Atlee Station Rd (Ph. 3)	Widen from 2-4 lanes bwn Kings Charter Dr & Sliding Hill Rd	Multiple	\$ 30,007,770	\$ -	\$ -	\$ -	\$ -	\$ 375,162	\$ 82,092	\$ 27,788	\$ -	\$ -	\$ 109,880	\$ 485,042
Hanover	NA	COMPLETE	Rt. 301 SBL (PE-Only)	Convert SB shoulder to thru/right turn lane bwn Atlee Rd & Atlee Station Rd	CVTA	\$ 200,000	\$ -	\$ 53,473	\$ 104,548	\$ 2,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711
Hanover	NA	ACTIVE	Rt. 1 / Rt. 30 (PE-Only)	Add signal and turn lanes	CVTA	\$ 500,000	\$ -	\$ 77,108	\$ 151,019	\$ 96,644	\$ 30,203	\$ -	\$ 1,140	\$ -	\$ -	\$ 1,140	\$ 356,112
Hanover	NA	ACTIVE	Rt. 360 / Cold Harbor Rd / Atlee Rd	Convert signalized intersection to a roundabout	CVTA	\$ 6,760,000	\$ -	\$ 129,467	\$ 152,286	\$ 128,621	\$ 104,546	\$ -	\$ 10,335	\$ -	\$ -	\$ 10,335	\$ 525,256
Hanover	NA	ACTIVE	Lewistown Rd / Ashcake Rd	Convert stop-controlled intersection to a roundabout	CVTA	\$ 8,400,479	\$ -	\$ 136,899	\$ 375,172	\$ 190,926	\$ 95,444	\$ 90,203	\$ 142,141	\$ -	\$ -	\$ 232,344	\$ 1,030,785
Hanover	NA	ACTIVE	Paper Steets - Paving & Maintenance	Paving and limited maintenance of private "paper" streets	CVTA	\$ 150,000	\$ -	\$ 10,960	\$ 13,702	\$ 4,755	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,015
Hanover	120331	ACTIVE	Full Depth Reclamation (Various Routes)	Rehabilitate/resurface rural secondary roads (specific routes to be reviewed/selected in conjunction w/VDOT)	CVTA	\$ 35,500,000	\$ -	\$ -	\$ 2,677,158	\$ 2,677,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,354,315
Hanover	121413	COMPLETE	Cool Spring Elementary School Ped. Imprv.	Ped. improvements	Multiple	\$ 51,000	\$ -	\$ -	\$ 8,542	\$ 10,084	\$ 23,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,580
Hanover	NA	COMPLETE	Woodside Ln Path Exten.		CVTA	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 4,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,845
Hanover	NA	ACTIVE	Bike/Ped. Improvements	TA grant matching funds for countywide bike/ped. improvements	CVTA	\$ 1,246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	ACTIVE	Economic Development Road Improvements	Construct various improvements to support economic development (projects to be selected by the Board of Supervisors)	CVTA	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	121732	ACTIVE	Creighton Rd-Pkwy / Walnut Grove Rd	Convert "T" intersections to roundabouts	Multiple	\$ 4,355,000	\$ -	\$ -	\$ 117,166	\$ 350,473	\$ 712,044	\$ 17,248	\$ -	\$ -	\$ -	\$ 17,248	\$ 1,196,931
Hanover	NA	COMPLETE	Rt. 1 / Old Ridge Rd Traffic Signal Warrant Analysis	Traffic signal warrant analysis	CVTA	\$ 3,959	\$ -	\$ -	\$ 2,339	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,527

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures	
												Q1	Q2	Q3	Q4			
Hanover	NA	PLANNED	Railroad X-ing Safety Improvements	Local match for federal grants	Multiple	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	PLANNED	Vaughan Rd Overpass & Extension	Local match for federal grants	Multiple	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	125531	ACTIVE	Rt. 54 / Goddins Hill Rd	Construct left turn lane from WB Rt. 54 to SB Goddins Hill Rd	Multiple	\$ 3,464,000	\$ -	\$ -	\$ -	\$ -	\$ 93,370	\$ -	\$ 8,001	\$ -	\$ -	\$ 8,001	\$ 101,371	
Hanover	125530	ACTIVE	Greenwood Church Rd/Blanton Rd/Ashland Rd/Ashcake Rd	Convert stop-controlled intersection to a roundabout	CVTA	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 86,795	\$ 106,886	\$ 155,711	\$ 55,539	\$ -	\$ -	\$ 211,250	\$ 404,931	
Hanover	125355	ACTIVE	Rt. 301 & Hanover Courthouse Ped. Improvements	TAP grant application & project dev. and implementation	CVTA	\$ 366,842	\$ -	\$ -	\$ -	\$ 7,860	\$ 36,921	\$ 892	\$ 4,791	\$ -	\$ -	\$ 5,683	\$ 50,464	
Hanover	118947	ACTIVE	Sliding Hill Rd / Peaks Rd Roundabout	Construct left turn lanes at Mechanicsville Elementary School	Multiple	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699	
Hanover	NA	COMPLETE	Rt. 360 / Walnut Grove Rd Left Turn Lane Extension		CVTA	\$ 28,211	\$ -	\$ -	\$ -	\$ -	\$ 28,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,211	
Hanover	NA	ACTIVE	Road Project Development (Studies)		CVTA	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 46,570	\$ 36,597	\$ 7,306	\$ -	\$ -	\$ 43,903	\$ 90,473	
Hanover	NA	ACTIVE	Creighton Rd Left Turn Lanes	Construct left turn lanes at Tammy Ln and Sleds Lake Rd.	CVTA	\$ 4,217,000	\$ -	\$ -	\$ -	\$ -	\$ 245,639	\$ 67,194	\$ 114,226	\$ -	\$ -	\$ 181,420	\$ 427,060	
Hanover	NA	COMPLETE	Atlee Rd / Mechanicsville Elementary School	Construct left turn lanes at Mechanicsville Elementary School	CVTA	\$ 1,822,000	\$ -	\$ -	\$ -	\$ -	\$ 31,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,411	
Hanover	NA	ACTIVE	Hickory Hill Rd	Reconstruct 2 lane road btwn I-95 & Old Ridge Rd	Multiple	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 227,855	\$ 58,272	\$ 38,410	\$ -	\$ -	\$ 96,682	\$ 324,537	
Hanover	NA	ACTIVE	Shellee Lee Dr Paving		CVTA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 19,635	\$ 6,170	\$ 9,536	\$ -	\$ -	\$ 15,705	\$ 35,341	
Hanover	NA	PLANNED	Leveraging	Intersection improvement	CVTA	\$ 14,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover	NA	PLANNED	Meadowbridge Rd / Atlee Rd	Intersection improvement	CVTA	\$ 14,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover	NA	PLANNED	Rt. 301 Operational & Pedestrian Improvements		Multiple	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover	NA	PLANNED	Pouncey Tract Rd / Ashland Rd	Intersection improvement	CVTA	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover	NA	PLANNED	Atlee Rd / Barnfield Rd Roundabout	Intersection improvement	CVTA	\$ 7,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover	NA	PLANNED	Bell Creek Rd Oper. & Safety Improvement s	Intersection improvement	CVTA	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover	NA	PLANNED	Meadowbridge Rd Oper. & Safety Improvement s	Intersection improvement	CVTA	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hanover	NA	PLANNED	Route 33 (Phase 1)	Widen to 4-lanes	CVTA	\$ 45,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Henrico	09487		Airport Drive Sidewalk (2)		CVTA	\$ -	\$ -	\$ 20,363	\$ 121,667	\$ 1,567	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 146,597		
Henrico	08595		Automated Traffic Management System - Phase II (2)		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 1,314,581	\$ -	\$ 5,669	\$ -	\$ -	\$ 5,669	\$ 1,320,249		
Henrico	08757		Bethlehem Road Improvements		CVTA	\$ 4,750,000	\$ -	\$ 77,144	\$ 241,002	\$ 16,676	\$ 250	\$ 6,725	\$ -	\$ -	\$ 6,975	\$ 341,797		
Henrico	08924		Bremo Road Sidewalk (2)		CVTA	\$ -	\$ -	\$ 465,031	\$ 10,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,671		
Henrico	08830		Brooks Road Improvements (2)		CVTA	\$ -	\$ -	\$ -	\$ 110,274	\$ 55,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,188		
Henrico	01047		Causeway Dr Sidewalk		CVTA	\$ 120,000	\$ -	\$ 28,088	\$ 172,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,100		
Henrico	09102		Church Rd Safety & Mobility Improvements		CVTA	\$ 2,000,000	\$ -	\$ 1,218,763	\$ (28,945)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,818		
Henrico	08893		Church Road Sidewalks (2)		CVTA	\$ -	\$ -	\$ -	\$ 305,690	\$ 91,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,307		
Henrico	09032		Construction Engineer Inspection Services		CVTA	\$ 4,190,000	\$ -	\$ 235,053	\$ 314,839	\$ 257,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,643		
Henrico	06837		Countywide Pedestrian Improvements		CVTA	\$ 25,655,300	\$ -	\$ 904,755	\$ 351,957	\$ 689,460	\$ 41,930	\$ 50,925	\$ -	\$ -	\$ 92,855	\$ 2,039,028		
Henrico	09389		Countywide Pedestrian Intersection Improvements		CVTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Henrico	09055		Countywide Safety Improvements		CVTA	\$ 3,500,000	\$ -	\$ 148,247	\$ 731,410	\$ 2,598,260	\$ 3,509,456	\$ 557,078	\$ 796,626	\$ -	\$ -	\$ 1,353,704	\$ 8,341,076	
Henrico	09054		Countywide Structural Calming Improvements		CVTA	\$ 3,500,000	\$ -	\$ 6,300	\$ 809,357	\$ 2,051,077	\$ 3,435,579	\$ 828,479	\$ 940,725	\$ -	\$ -	\$ 1,769,204	\$ 8,071,518	
Henrico	00985		Creighton Road Improvements		CVTA	\$ 4,850,891	\$ -	\$ -	\$ -	\$ 9,276,608	\$ 3,971,535	\$ -	\$ -	\$ -	\$ -	\$ 13,248,144		
Henrico	9602		Crosswalk Route 5 at First Colonial Parkway (2)		CVTA	\$ -	\$ -	\$ -	\$ 10,828	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,596		
Henrico	09036		Darbytown Rd/Turner Rd Modular Roundabout		CVTA	\$ 500,000	\$ -	\$ 16,779	\$ -	\$ 538,393	\$ -	\$ 8,760	\$ -	\$ -	\$ 8,760	\$ 563,932		
Henrico	9597		Darbytown Rd Pedestrian Improvements		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 151,970	\$ 21,262	\$ 10,593	\$ 21,723	\$ -	\$ -	\$ 32,316	\$ 205,548	
Henrico	9692		Derbyshire Road Improvements		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 242,081	\$ 139,837	\$ 28,208	\$ -	\$ -	\$ -	\$ 168,045	\$ 410,125	
Henrico	09489		Doran Roundabout(2)		CVTA	\$ -	\$ -	\$ 27,918	\$ 132,958	\$ 348,558	\$ 84,691	\$ 94,823	\$ -	\$ -	\$ 179,514	\$ 688,947		
Henrico	08481		East Laburnum Sidewalk(2)		CVTA	\$ -	\$ -	\$ -	\$ 164,873	\$ 130,474	\$ 17,481	\$ 12,338	\$ -	\$ -	\$ 29,819	\$ 325,167		
Henrico	9526		East Laburnum Ave Pedestrian Improvements		CVTA	\$ -	\$ -	\$ -	\$ 89,834	\$ 192,447	\$ 15,540	\$ 55,052	\$ -	\$ -	\$ 70,592	\$ 352,873		
Henrico	09450		Eastridge Road Sidewalk (2)		CVTA	\$ -	\$ -	\$ 11,517	\$ 47,647	\$ 72,990	\$ 4,668	\$ 918	\$ -	\$ -	\$ 5,568	\$ 137,740		
Henrico	09015		Fall Line Trail		CVTA	\$ 7,630,000	\$ 9,289	\$ 121,197	\$ 2,189,332	\$ 1,809,890	\$ 1,388,407	\$ 81,996	\$ 55,603	\$ -	\$ -	\$ 137,598	\$ 5,655,714	
Henrico	09501		Forest Avenue Pedestrian Improvements (2)		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 23,419	\$ 13,047	\$ -	\$ -	\$ -	\$ -	\$ 36,465		
Henrico	08997		Four Mile Creek (Restrooms)		CVTA	\$ 314,700	\$ 100,000	\$ -	\$ 314,646	\$ -	\$ 18,614	\$ -	\$ -	\$ -	\$ -	\$ 433,260		
Henrico	08784		Gaskins Rd/Quiccocasin Rd		CVTA	\$ 200,000	\$ -	\$ 74,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,066		
Henrico	08824		Gaskins Road Sidewalk		CVTA	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Henrico	08366		Gay Avenue Sidewalk		CVTA	\$ 1,210,000	\$ -	\$ -	\$ 190,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,639		
Henrico	09480		Glen Allen HS Intersection Improvements (2)		CVTA	\$ -	\$ -	\$ 22,300	\$ 38,103	\$ 197,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,108		
Henrico	08996		Glover Park Access Road		CVTA	\$ 3,680,000	\$ 123,715	\$ 675,055	\$ 142,708	\$ 114,696	\$ 31,949	\$ 1,002,651	\$ 548	\$ -	\$ -	\$ 1,003,198	\$ 2,091,323	
Henrico	09570		Greenwood Glen and Magnolia Ridge Connector Trail (2)		CVTA	\$ -	\$ -	\$ -	\$ 101,221	\$ 83,823	\$ 5,791	\$ 14,274	\$ -	\$ -	\$ 20,665	\$ 205,109		
Henrico	06633		Greenwood Road Improvements		CVTA	\$ 2,325,000	\$ -	\$ 256,329	\$ 136,756	\$ 364,677	\$ 128,928	\$ 59,763	\$ -	\$ -	\$ 188,691	\$ 946,453		
Henrico	09439		GRTC Bus Stop Improvements (2)		CVTA	\$ -	\$ -	\$ (11,725)	\$ 21,470	\$ 11,933	\$ 35,364	\$ -	\$ -	\$ -	\$ 35,364	\$ 57,041		

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures	
												Q1	Q2	Q3	Q4			
Henrico	09034		Horsepen Rd/Glenside Drive		CVTA	\$ 590,000	\$ -	\$ 100,239	\$ 1,062,869	\$ 70,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,590
Henrico	8756		Hungary Road Sidewalk		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 27,868	\$ 14,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,146
Henrico	09227		Kingsridge Parkway Pedestrian Improvements		CVTA	\$ 700,000	\$ -	\$ -	\$ -	\$ 110,584	\$ 76,587	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ 1,198	\$ 188,369
Henrico	9424		Laburnum Avenue Rte 5 Intersection Improvements		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 1,841	\$ 4,169	\$ 84,613	\$ 7,709	\$ -	\$ -	\$ -	\$ 92,322	\$ 98,332
Henrico	09833		Lake overton Dam Trail		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 6,203	\$ 25,263	\$ 65,723	\$ -	\$ -	\$ -	\$ -	\$ 90,986	\$ 97,189
Henrico	09440		Liesfeld Farm Drive (2)		CVTA	\$ -	\$ -	\$ 100,979	\$ 355,800	\$ 447,789	\$ 209,843	\$ 67,146	\$ -	\$ -	\$ -	\$ -	\$ 276,989	\$ 1,181,556
Henrico	9715		Lauderdale Drive Sidewalk		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 77,493	\$ 78,363	\$ 44,893	\$ -	\$ -	\$ -	\$ -	\$ 123,256	\$ 200,749
Henrico	08164		Magellan Parkway		CVTA	\$ 18,010,000	\$ -	\$ 9,064	\$ 801,614	\$ 1,211,406	\$ 175,772	\$ 9,809	\$ 11,186	\$ -	\$ -	\$ -	\$ 20,995	\$ 2,218,852
Henrico	09388		Maude Trevette Elementary Sidewalk (2)		CVTA	\$ -	\$ -	\$ 48,693	\$ 65,680	\$ 123,206	\$ 86,559	\$ 4,322	\$ -	\$ -	\$ -	\$ -	\$ 90,881	\$ 328,460
Henrico	09500		Mayland Safety Improvements (2)		CVTA	\$ -	\$ -	\$ -	\$ 10,260	\$ 41,562	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 56,322
Henrico	09106		Messer Road Trail		CVTA	\$ 400,000	\$ -	\$ -	\$ 58,951	\$ 121,838	\$ 5,861	\$ 7,491	\$ -	\$ -	\$ -	\$ -	\$ 7,491	\$ 194,140
Henrico	09287/09267		Mill Road Improvements		CVTA	\$ 750,000	\$ -	\$ -	\$ 2,724,028	\$ 316,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040,583
Henrico	9596		Mill Olive Road Realignment		CVTA	\$ 750,000	\$ -	\$ -	\$ -	\$ 104,284	\$ 188,958	\$ 60,476	\$ 12,033	\$ -	\$ -	\$ -	\$ 72,509	\$ 365,751
Henrico	09035		N. Gayton Rd Bike/Ped Improvements		CVTA	\$ 750,000	\$ -	\$ 700	\$ 59,759	\$ 299,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,581
Henrico	09522		N. Laburnum Avenue Ped & Transit Improvements (2)		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 220,901	\$ 124,692	\$ 59,222	\$ 42,506	\$ -	\$ -	\$ -	\$ 101,728	\$ 447,321
Henrico	9387		North/South Laburnum Avenue Sidewalk		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 4,669	\$ 268,418	\$ 174,934	\$ -	\$ -	\$ -	\$ -	\$ 174,934	\$ 448,021
Henrico	09449		N. Parham Road Sidewalk Phase III (2)		CVTA	\$ -	\$ -	\$ 9,478	\$ 108,690	\$ 95,155	\$ 3,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,541	\$ 216,864
Henrico	9614		Nuckols Trail		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 51,664	\$ 94,471	\$ 15,026	\$ 5,488	\$ -	\$ -	\$ -	\$ 20,512	\$ 166,647
Henrico	08478		Nuckols Road Left Turn Lane Phase II		CVTA	\$ 550,000	\$ -	\$ 2,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,794
Henrico	09490		Nuckols Road Pedestrian Improvements (2)		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 83,249	\$ 162,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,179
Henrico	09437		Parham Road Intersection Improvements (2)		CVTA	\$ -	\$ -	\$ 72,012	\$ 143,433	\$ 159,687	\$ 27,000	\$ 5,193	\$ -	\$ -	\$ -	\$ -	\$ 32,193	\$ 407,325
Henrico	09284		Pavement Reclamation		CVTA	\$ 4,500,000	\$ -	\$ -	\$ 3,028,848	\$ 1,990,810	\$ 371,270	\$ 1,259,519	\$ -	\$ -	\$ -	\$ -	\$ 1,630,790	\$ 6,650,447
Henrico			Pump Road Project Development		CVTA	\$ -	\$ -	\$ 143,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,686
Henrico	09107		Raintree Drive Sidewalk		CVTA	\$ 130,000	\$ -	\$ -	\$ 42,131	\$ 27,920	\$ -	\$ 7,930	\$ -	\$ -	\$ -	\$ -	\$ 7,930	\$ 77,981
Henrico	28001		Richmond-Henrico Turnpike		CVTA	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 688,981	\$ 196,959	\$ 95,183	\$ 183,349	\$ -	\$ -	\$ -	\$ 278,532	\$ 1,164,472
Henrico	9765		Route 1 Pedestrian Improvements		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 106,703	\$ 283,753	\$ 103,567	\$ -	\$ -	\$ -	\$ -	\$ 387,321	\$ 494,024
Henrico	611		Sadler Road		CVTA	\$ -	\$ -	\$ -	\$ 205,167	\$ 7,649,281	\$ 22,040	\$ 38,459	\$ -	\$ -	\$ -	\$ -	\$ 60,499	\$ 7,914,947
Henrico	08882		Sadler Place Roundabout		CVTA	\$ 600,000	\$ -	\$ -	\$ 46,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,495
Henrico	09288		Sadler Road/Sadler Place Improvements		CVTA	\$ 3,825,000	\$ -	\$ -	\$ 160,610	\$ 57,073	\$ 2,215	\$ 3,504	\$ -	\$ -	\$ -	\$ -	\$ 5,718	\$ 223,402
Henrico	08163		Safety Studies		CVTA	\$ 3,025,264	\$ 7,312	\$ 34,256	\$ 590,047	\$ 1,909,563	\$ 972,126	\$ 213,687	\$ 277,868	\$ -	\$ -	\$ -	\$ 491,556	\$ 4,004,859
Henrico	08150		Short Pump Area/ North Gayton Interchange Study		CVTA	\$ 600,000	\$ 55,753	\$ 304,382	\$ 131,612	\$ -	\$ 21,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,358
Henrico	9594		St Charles Road Extension		CVTA	\$ -	\$ -	\$ -	\$ 261,200	\$ 245,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,078
Henrico	08276		St Claire Lane Sidewalk		CVTA	\$ 2,300,000	\$ -	\$ -	\$ 1,358,031	\$ 835,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193,635
Henrico	09493		Staples Mill & Old Staples Mill Intersection Improvements (2)		CVTA	\$ -	\$ -	\$ 25,314	\$ 51,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,545
Henrico	09488		Staples Mill Sidewalk (2)		CVTA	\$ -	\$ -	\$ 58,755	\$ 15,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,459
Henrico	9566		Staples Mill Road Pedestrian Improvements		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 144,175	\$ 298,811	\$ 52,828	\$ 20,878	\$ -	\$ -	\$ -	\$ 73,706	\$ 516,692
Henrico	23005		Taylor Farm Park Shared Use Path		CVTA	\$ 2,088,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	09033		Technology Boulevard Improvements		CVTA	\$ -	\$ -	\$ 123,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,639
Henrico	09446		Thalbro Street and Maywill Sidewalk(2)		CVTA	\$ -	\$ -	\$ 41,254	\$ 175,378	\$ 53,188	\$ 7,207	\$ 26,526	\$ -	\$ -	\$ -	\$ -	\$ 33,733	\$ 303,553
Henrico	67		Three Chopt Road		CVTA	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	9321		Three Chopt Area Park and Road Improvements		CVTA	\$ -	\$ -	\$ -	\$ -	\$ 1,981	\$ 96,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,541
Henrico	09108		VCC Connector		CVTA	\$ 400,000	\$ -	\$ 61,652	\$ 198,631	\$ 184,409	\$ 6,245	\$ 757	\$ -	\$ -	\$ -	\$ -	\$ 7,002	\$ 451,694
Henrico	09286		Whiteside Road Roundabout		CVTA	\$ 2,500,000	\$ -	\$ 2,457,382	\$ 52,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510,113
Henrico	06851		Wilkinson Bridge Reconstruction		CVTA	\$ 5,965,845	\$ -	\$ -	\$ -	\$ 2,042,010	\$ 2,900,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,942,973
Henrico	09447		Winfrey Road Pedestrian Improvements(2)		CVTA	\$ -	\$ -	\$ 26,750	\$ 50,499	\$ 78,039	\$ 11,208	\$ 14,363	\$ -	\$ -	\$ -	\$ -	\$ 25,571	\$ 180,860
Henrico	09285		Woodman Road Improvements		CVTA	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 891,409	\$ 900,434	\$ 97,208	\$ 121,453	\$ -	\$ -	\$ -	\$ 218,660	\$ 2,010,504
New Kent	NA	ACTIVE	Crumps Mill ROW and Engineering	ROW and Design	CVTA Local	\$ 62,840	\$ -	\$ -	\$ -	\$ -	\$ 42,617	\$ 4,168	\$ 125	\$ -	\$ -	\$ -	\$ 4,293	\$ 46,909
New Kent	NA	ACTIVE	On-Call Engineering Services	Professional Engineering Services	CVTA Local	\$ 45,410	\$ -	\$ -	\$ -	\$ 2,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747
New Kent	NA	ACTIVE	County Roadside Litter Pickup	Regular litter pickup along side local roads	CVTA Local	\$ 60,000	\$ -	\$ 52,304	\$ 37,428	\$ 40,280	\$ 12,478	\$ 12,516	\$ -	\$ -	\$ -	\$ -	\$ 24,992	\$ 155,004
New Kent	NA	ACTIVE	Bay Transit	Rural and Microtransit Services	CVTA Local	\$ 67,543	\$ -	\$ -	\$ 65,576	\$ 67,543	\$ 23,743	\$ 11,074	\$ -	\$ -	\$ -	\$ -	\$ 34,817	\$ 167,936
New Kent	NA	COMPLETE	Bay Transit Feasibility Study	Local Match for DRPT Planning Grant	CVTA Local	\$ 18,750	\$ -	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750
New Kent	NA	ACTIVE	Route 106 Interchange Improvement Project	Engineering and Design of Exit 211 Rt 106 DDI	Multiple	\$ 174,087	\$ -	\$ -	\$ -	\$ 89,853	\$ 7,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,980	
New Kent	NA	ACTIVE	Personnel	Staffing and Administration	CVTA Local	\$ 331,884	\$ -	\$ 22,920	\$ 60,099	\$ 167,985	\$ 46,710	\$ 47,213	\$ -	\$ -	\$ -	\$ -	\$ 93,923	\$ 344,927
New Kent	NA	COMPLETE	Old Ferry Road Resurfacing	Resurfacing of Old Ferry Road	CVTA Local	\$ 152,075	\$ -	\$ -	\$ 152,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,075
New Kent	NA	ACTIVE	New Kent City Center Roadway Expansion Study -Reimbursable	Roadway Extension Alternatives Analysis, 100% PE/Design	CVTA Local	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 22,358	\$ 2,144	\$ 71,759	\$ -	\$ -	\$ -	\$ 73,903	\$ 96,260

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
												Q1	Q2	Q3	Q4		
New Kent	NA	ACTIVE	Courthouse Road/Kentland Trail Roundabout Streetscape	Landscape Design and Engineering for Route 155/Kentland Trail Roundabout.	CVTA Local	\$ 85,015	\$ -	\$ -	\$ -	\$ -	\$ 810	\$ 3,355	\$ 2,219	\$ -	\$ -	\$ 5,574	\$ 6,384
New Kent	NA	ACTIVE	Route 249 Dispatch Road Roundabout Design/Engineering	Conceptual Design, Cost Estimates, and Public Engagement for new RAB at Rt. 249/Dispatch Road	CVTA Local	\$ 42,700	\$ -	\$ -	\$ -	\$ -	\$ 27,798	\$ 1,375	\$ 2,144	\$ -	\$ -	\$ 3,519	\$ 31,316
New Kent	NA	ACTIVE	Eitham/Providence Forge Streetscape Study	Streetscape study and design for Eitham and Providence Forge	CVTA Local	\$ 139,460							\$ 24,179				
Powhatan	11761	ACTIVE	Route 13/60/Academy RCUT	RCUT on Route 60 between Route 13 and Academy Road	Multiple	\$ 1,605,000		\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Powhatan	NA	COMPLETE	Middle School Connector Road	Construct connector between middle and elementary schools	CVTA Local		\$ -	\$ -		\$ -	\$ 130,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,694
Powhatan	N/A	COMPLETE	Road widening at Turner Park	Road Widening to Turner Concession stand	CVTA Local							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Powhatan	NA	COMPLETE	Trenholm/Route 60	Conceptual Designs for turn improvements	CVTA Local	\$ -	\$ -	\$ 7,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125
Powhatan	NA	COMPLETE	Route 60 at Oakbridge Traffic Analysis	Design comparison for an Economic Development project that required alternative layouts to be presented.	CVTA Local					\$ 5,980	\$ 1,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,813
Powhatan	NA	COMPLETE	Oakbridge WBL Improvements	Extend existing WB left turn lane to 420 ft. Improve existing sight by removing trees.	Multiple			\$ 10,376				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,376
Powhatan	122605	ACTIVE	Holly Hills Turn lane	Install right turn lane at Holly Hills RD.	CVTA Local			\$ 570,415	\$ 2,369	\$ 704,242	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 1,277,026
Powhatan	N/A	ACTIVE	Turner Parking Expansion A&E	A&E work for Turner Parking Expansion	CVTA Local	\$ 150,000						\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Powhatan	N/A	ACTIVE	Education Connection Trail	Funds to assist in completing the Education Connection Trail in Fighting Creek Park	Multiple	\$ 200,000						\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Richmond	107264	ACTIVE	Paving, Traffic Calming & ADA Infrastructure	Citywide Paving Program, staff	CVTA	\$ 32,389,258	\$ 3,827,003	\$ 11,437,365	\$ 4,363,410	\$ 5,372,874	\$ 5,157,152	\$ 825,499	\$ 2,820,860	\$ -	\$ -	\$ 3,646,359	\$ 33,804,163
Richmond	106121	ACTIVE	Traffic Engineering Division	Signal Modernization, Regulatory & Warning Sign Replacement (HISN)	CVTA	\$ 10,295,095	\$ 559,944	\$ 1,281,382	\$ 2,049,151	\$ 2,695,981	\$ 1,781,194	\$ 474,730	\$ 567,809	\$ -	\$ -	\$ 1,042,539	\$ 9,410,191
Richmond	106122	ACTIVE	Roadway & Sidewalk Operations and Maintenance	Sidewalk Replacement and ROW maintenance citywide, Staff	CVTA	\$ 13,956,377	\$ 117,513	\$ 1,666,563	\$ 3,765,139	\$ 4,026,450	\$ 3,128,158	\$ 316,830	\$ 1,117,205	\$ -	\$ -	\$ 1,434,035	\$ 14,137,857
Richmond	106123	ACTIVE	Bridge Maintenance/ Operations	P1 and P2 maintenance items including joint replacements, etc., staff	CVTA	\$ 2,195,831	\$ -	\$ 251,940	\$ 579,756	\$ 625,063	\$ 519,652	\$ 124,657	\$ 421,697	\$ -	\$ -	\$ 546,354	\$ 2,522,764
Richmond	106120	ACTIVE	ROW Maintenance /Operations	Staff	CVTA	\$ 1,361,659	\$ -	\$ 101,012	\$ 67,896	\$ 214,092	\$ 159,877	\$ 81,010	\$ 91,199	\$ -	\$ -	\$ 172,210	\$ 715,086
Richmond	107266	ACTIVE	CIP-Transportation Engineering Division	Commerce Road Improvement Project	CVTA	\$ 2,727,957	\$ -	\$ -	\$ -	\$ 227,957	\$ 909,497	\$ 191,012	\$ 201,434	\$ -	\$ -	\$ 392,446	\$ 1,529,900
Richmond	107265	ACTIVE	Multi-Modal Transportation-Bike, Ped & Transit	Program, sidewalk expansion, bikeshare expansion, concrete pad installation and station electrification, TDM, rideshare, transit, micromobility, staff	CVTA	\$ 6,699,376	\$ -	\$ 1,078,412	\$ 1,373,513	\$ 2,289,406	\$ 1,455,472	\$ 448,647	\$ 466,624	\$ -	\$ -	\$ 915,271	\$ 7,112,074
Richmond	108292	ACTIVE	Speed Management Program	Program that addresses the factors of speeding through engineering, enforcement and education.	CVTA	\$ 859,775	\$ -	\$ -	\$ 228,970	\$ 112,290	\$ 65,949	\$ 92,003	\$ 33,613	\$ -	\$ -	\$ 125,616	\$ 532,825
						\$ 5,044,431	\$ 22,663,192	\$ 41,598,082	\$ 62,049,090	\$ 63,836,438	\$ 15,216,473	\$ 10,891,454	\$ -	\$ -	\$ 26,083,748	\$ 221,274,982	

\* Chesterfield CVTA Bond Debt Service

**GRTC Transit System**  
**CVTA Special Fund Quarterly Report**  
**For the Quarter Ended December 31, 2025**

<b>Beginning Balance @ September 30, 2025</b>	<b><u>\$ 60,094,964.38</u></b>
-----------------------------------------------	--------------------------------

**Receipts:**

October 31, 2025 GRTC 15% Funds Distribution - Month of September 2025	\$ 3,042,430.28	
December 3, 2025 GRTC 15% Funds Distribution - Month of October 2025	\$ 3,014,573.51	
October 1, 2025 Interest Income WF Treasury Sweep September 2025	\$ 106,308.77	
October 31, 2025 Interest Income LGIP EM- October 2025	\$ 80,838.08	
October 31, 2025 October 2025 LGIP EM Share unrealized gain/(loss)	\$ -	
November 1, 2025 Interest Income WF Treasury Sweep October 2025	\$ 92,425.62	
November 30, 2025 Interest Income LGIP EM- November 2025	\$ 81,320.06	
November 30, 2025 November 2025 LGIP EM Share unrealized gain/(loss)	\$ -	
December 1, 2025 Interest Income WF Treasury Sweep November 2025	\$ 94,811.56	
December 31, 2025 Interest Income LGIP EM- December 2025	\$ 83,593.53	
December 31, 2025 December 2025 LGIP EM Share unrealized gain/(loss)	<u>\$ -</u>	
		\$ 6,596,301.41

**Uses:**

Costs incurred in preparing GRTC Regional Public Transportation Plan		\$ (3,889.19)
Costs incurred in preparing GRTC Micromobility Plan		\$ (114,675.74)
<b>GRTC Operating and Capital Expense</b>		
GRTC Operating Expense Qtr 2 FY2026 Draw	\$ (7,150,038.00)	
GRTC Capital Expense Qtr 2 FY2026 Local Share Draw	<u>\$ (425,750.00)</u>	
<b>Subtotal GRTC Operating and Capital Expense</b>		<b>\$ (7,575,788.00)</b>

<b>Ending Balance @ December 31, 2025</b>	<b><u>\$ 58,996,912.86</u></b>
-------------------------------------------	--------------------------------